

From: [REDACTED]
 Sent: 4/5/2019 1:54:34 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20190405

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 04/04/19				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	3,327,371.18	
[REDACTED]	ALI RASHID	D	.00	
40820206	THE JOCKEY CLUB	N	354,777.67	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	248,969.67	
42811776	THE GRAYSON JOCKEY CLUB	N	805,096.19	
42909431	EQUIBASE COMPANY	D	671,480.88	
42952771	SOUTHERN FINANCIAL LLC	D	253,418.37	
42953424	NEPTUNE, LLC	D	804,655.71	
42953432	HYPERION AIR, LLC	D	247,647.94	
42953467	PLAN D, LLC	D	849,427.05	
42953475	JEJE, LLC	D	381,289.83	
42953758	NES, LLC	D	894,879.03	
42959295	LSJE, LLC	D	519,253.29	
42963550	BLOOD-HORSE LLC	D	326,801.55	
42966807	ZORRO MANAGEMENT, LLC	D	827,057.51	
42967121	PRYTANEE, LLC	D	397,882.14	
44107301	AXCIS INFORMATION NETWORK INC	M	152,037.86	
44129244	SOUTHERN TRUST COMPANY, INC.	D	455,238.89	
44130552	BUTTERFLY TRUST	M	207,736.52	
44138941	ASHLEY HOLDINGS INC	M	.00	
44139709	ASHLEY HOMESTORES LTD	M	.00	
44139741	ASHLEY REAL ESTATE, LLC	M	.00	
44139768	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
44139776	ASHLEY GLOBAL RETAIL, LLC	M	.00	
77000957	SOUTHERN FINANCIAL LLC	D	.00	
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00	
77005360	ASHLEY HOLDINGS INC	D	7,132,826.35	
[REDACTED]	RAHUL VAID	D	1,764,714.73	
[REDACTED]	ALI RASHID	D	520,568.50	
77007008	ASHLEY FURNITURE INDUSTRIES INC	D	21,431,247.04	
77007040	ASHLEY HOMESTORES LTD	D	.00	
77007091	ASHLEY REAL ESTATE, LLC	D	.00	
77007104	ASHLEY DISTRIBUTION SERVICES LTD	D	.00	
77007112	ASHLEY GLOBAL RETAIL, LLC	D	.00	
[REDACTED]	ALI RASHID	C	1,000,000.00	
[REDACTED]	ALI RASHID	C	314,658.33	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	30,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	30,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	15,000,000.00	
88011934	ASHLEY HOMESTORES LTD	C	.00	
RM CODE 82289 04/04/19				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011969	ASHLEY REAL ESTATE, LLC	C	.00	
88011977	ASHLEY DISTRIBUTION SERVICES LTD	C	.00	
88011985	ASHLEY GLOBAL RETAIL, LLC	C	.00	